

## Message Text

UNCLASSIFIED

PAGE 01 BRIDGE 01495 202010Z

66

ACTION FSE-00

INFO OCT-01 ISO-00 /001 W

----- 004851

R 201950Z AUG 75

FM AMEMBASSY BRIDGETOWN

TO DEPT TRSY WASHDC

INFO SECSTATE WASHDC 9446

UNCLAS BRIDGETOWN 1495

FOR CDO

E.O. 11652: N/A

TAGS: AFIN

SUBJ: FUNDING RDO BANK ACCOUNT

REF: DEPT TRSY R192045Z

1. B&F HAS CHECKED RECORDS AND FOUND THAT ONLY TWO CHECKS  
DATED MAY 6, 1975 TOTALLING \$7,697 WERE DEPOSITED TO RDO  
ACCOUNT IN JUNE.

2. TOTAL OF PRE-POSITIONED CHECKS PRESENTLY IN POSSESSION OF  
B&F IS \$1,382,697. A BREAKDOWN FOLLOWS:

TOTAL OF CHECKS DATED MAY 6, 1975	\$427,000
TOTAL OF CHECKS DATED JUNE 11, 1975	32,000
TOTAL OF CHECKS DATED JUNE 19, 1975	16,000
TOTAL OF CHECKS DATED JUNE 20, 1975	16,000
TOTAL OF CHECKS DATED JUNE 30, 1975	14,000
TOTAL OF CHECKS DATED JULY 2, 1975	32,697
TOTAL OF CHECKS DATED JULY 17, 1975	11,000
TOTAL OF CHECKS DATED AUGUST 8, 1975	14,000
TOTAL OF CHECKS DATED AUGUST 13, 1975	820,000

BRITTON

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NNN

## Message Attributes

**Automatic Decaptioning:** X  
**Capture Date:** 01 JAN 1994  
**Channel Indicators:** n/a  
**Current Classification:** UNCLASSIFIED  
**Concepts:** n/a  
**Control Number:** n/a  
**Copy:** SINGLE  
**Draft Date:** 20 AUG 1975  
**Decaption Date:** 01 JAN 1960  
**Decaption Note:**  
**Disposition Action:** n/a  
**Disposition Approved on Date:**  
**Disposition Authority:** n/a  
**Disposition Case Number:** n/a  
**Disposition Comment:**  
**Disposition Date:** 01 JAN 1960  
**Disposition Event:**  
**Disposition History:** n/a  
**Disposition Reason:**  
**Disposition Remarks:**  
**Document Number:** 1975BRIDGE01495  
**Document Source:** CORE  
**Document Unique ID:** 00  
**Drafter:** n/a  
**Enclosure:** n/a  
**Executive Order:** N/A  
**Errors:** N/A  
**Film Number:** D750288-0862  
**From:** BRIDGETOWN  
**Handling Restrictions:** n/a  
**Image Path:**  
**ISecure:** 1  
**Legacy Key:** link1975/newtext/t19750833/aaaabcex.tel  
**Line Count:** 51  
**Locator:** TEXT ON-LINE, ON MICROFILM  
**Office:** ACTION FSE  
**Original Classification:** UNCLASSIFIED  
**Original Handling Restrictions:** n/a  
**Original Previous Classification:** n/a  
**Original Previous Handling Restrictions:** n/a  
**Page Count:** 1  
**Previous Channel Indicators:** n/a  
**Previous Classification:** n/a  
**Previous Handling Restrictions:** n/a  
**Reference:** n/a  
**Review Action:** RELEASED, APPROVED  
**Review Authority:** hartledg  
**Review Comment:** n/a  
**Review Content Flags:**  
**Review Date:** 10 JAN 2003  
**Review Event:**  
**Review Exemptions:** n/a  
**Review History:** RELEASED <10 JAN 2003 by ReddocGW>; APPROVED <26 JAN 2004 by hartledg>  
**Review Markings:**

Margaret P. Grafeld  
Declassified/Released  
US Department of State  
EO Systematic Review  
06 JUL 2006

**Review Media Identifier:**  
**Review Referrals:** n/a  
**Review Release Date:** n/a  
**Review Release Event:** n/a  
**Review Transfer Date:**  
**Review Withdrawn Fields:** n/a  
**Secure:** OPEN  
**Status:** NATIVE  
**Subject:** FUNDING RDO BANK ACCOUNT  
**TAGS:** AFIN, BB  
**To:** FS TRSY  
**Type:** TE  
**Markings:** Margaret P. Grafeld Declassified/Released US Department of State EO Systematic Review 06 JUL 2006